



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 26, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,837	\$ 5,571	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	74,506	53,956	17,230	30,362
Total Operating Balance.....	\$ 80,343	\$ 59,527	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 32	\$ 392	\$ 4,019	Commodity Credit Corporation programs.....	\$ 74	\$ 1,121	\$ 26,849
Commodity Credit Corporation programs.....	71	1,196	8,614	Defense Vendor Payments (EFT).....	1,184	19,420	151,074
Customs and Certain Excise Taxes.....	130	2,011	17,134	Education Department programs.....	418	5,060	47,978
Deposits by States:				Energy Department programs.....	83	1,469	15,435
Supplemental Security Income.....	0	18	2,207	Federal Employees Insurance Payments.....	125	3,086	24,761
Unemployment.....	290	1,542	11,134	Fed. Highway Administration programs.....	77	1,834	15,414
Education Department programs.....	68	1,129	10,083	Federal Salaries (EFT).....	528	10,112	79,610
Energy Department programs.....	85	420	3,832	Food and Nutrition Service (misc).....	51	2,030	16,183
Estate and Gift Taxes.....	276	2,204	14,142	Food Stamps.....	50	1,704	12,762
Federal Reserve Earnings.....	0	942	10,530	GSA programs.....	53	1,321	10,342
Foreign Deposits, Military Sales.....	3	1,019	6,254	Health and Human Services Grants (misc).....	260	4,960	42,787
FTD's Received (Table IV).....	643	37,885	285,037	Housing and Urban Development programs.....	88	3,726	29,228
Housing and Urban Development programs.....	11	441	3,645	Interest on Treasury Securities.....	3	2,942	69,254
Individual Income and Employment				Justice Department programs.....	30	958	7,195
Taxes, Not Withheld.....	24,919	123,233	205,354	Labor Dept. prgrms (excl. unemployment).....	75	869	7,354
Interest recd from T&L Depositories.....	0	21	203	Medicaid.....	621	12,941	102,077
Justice Department programs.....	5	130	2,049	Medicare.....	1,533	23,928	182,152
Postal Service.....	441	7,049	57,570	NASA programs.....	23	876	7,173
Public Debt Cash Issues (Table III-B).....	794	259,084	2,658,176	Postal Service Money Orders and Other.....	222	3,647	29,116
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	95	279,779	2,430,277
Air Transport Security Fees.....	1	10	1,076	Social Security Benefits (EFT).....	0	29,612	227,725
Corps of Engineers.....	81	384	1,770	Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	53	540	4,218	Families (HHS).....	33	930	10,336
Federal Housing Admin: Note Sales.....	93	578	1,935	Unemployment Insurance Benefits.....	159	2,379	19,401
				Veterans Affairs programs.....	77	1,496	11,608
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	570	5,141
				USDA: Forest Service.....	56	109	1,179
Total Other Deposits.....	228	1,944	18,267	Unclassified.....	1,663	34,513	186,781
Change in Balance of Uncollected							
Funds (closing balance \$867).....	-828	-807	-828	Total, Other Withdrawals.....	1,776	76,395	460,175
Transfers from Depositories.....	1,148	148,702	1,210,488	Transfers to Depositories.....	20,415	95,345	491,795
Total Federal Reserve Account.....	28,318	588,558	4,527,909	Total Federal Reserve Account.....	28,052	587,940	4,528,059
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,284	110,633	762,837	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	1,148	148,702	1,210,488
(Table V).....	20,415	95,345	491,795				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 7,638	\$ 492,595	\$ 4,036,265
Accounts (Table V).....	21,698	205,978	1,254,632	Net Change in Operating Cash Balance.....	\$ 20,816	\$ 57,894	\$ 43,994
Total Deposits (excluding transfers).....	\$ 28,453	\$ 550,489	\$ 4,080,258				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:							
Regular Series	\$ 0	\$ 176,038	\$ 1,979,057		\$ 0	\$ 273,818	\$ 2,098,218
Cash Management Series	0	47,001	166,003		0	0	263,762
Notes	0	23,999	435,878		0	3	14,819
Bonds	0	0	11,000		0	0	246
Inflation-Protected Securities Increment	53	1,319	3,134				
Federal Financing Bank	0	0	14,246				
Nonmarketable:							
United States Savings Securities					52	1,009	7,746
Government Account Series					100,761	1,988,670	20,549,649
Domestic Series					0	34	80
Foreign Series					0	100	300
State and Local Series					43	4,808	45,256
Other					0	6	95
Total Issues	\$ 106,799	\$ 2,266,531	\$ 23,376,140	Total Redemptions	\$ 100,856	\$ 2,268,449	\$ 22,980,172
				Net Change in Public Debt Outstanding	\$ 5,943	\$ -1,918	\$ 395,969

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 106,799	\$ 2,266,531	\$ 23,376,140
Premium on New Issues	0	0	839
Discount on New Issues:			
Bills (-)	0	1,566	14,235
Bonds and Notes (-)	0	132	1,577
Federal Financing Bank (-)	0	0	14,246
Government Account Transactions (-)	105,952	2,003,813	20,681,872
Interest Increment on United States Savings Securities (-)	0	631	3,957
Inflation-Protected Securities Increment	53	1,306	2,917
Total Public Debt Cash Issues	\$ 794	\$ 259,084	\$ 2,658,176
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 100,856	\$ 2,268,449	\$ 22,980,172
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	246
Government Account Transactions (-)	100,761	1,988,670	20,549,649
Total Public Debt Cash Redemptions	\$ 95	\$ 279,779	\$ 2,430,277

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,556,957	\$ 4,556,084	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings	3,218,064	3,212,994	3,204,223	3,071,708
Total Public Debt Outstanding	7,775,021	7,769,078	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt	511	511	511	513
Unamortized Discount	46,590	46,666	47,048	45,374
Federal Financing Bank	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	124	123	123	184
Total Public Debt Subject to Limit	\$ 7,714,044	\$ 7,708,024	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,583	\$ 107,433	\$ 880,472
Individual Estimated Income Taxes	6	5,330	6,975
Railroad Retirement Taxes	22	314	2,587
Excise Taxes	23	3,287	36,125
Corporation Income Taxes	75	35,195	150,582
Federal Unemployment Taxes	47	451	2,569
Estate and Gift Taxes & Misc. IRS Rcpts.	4	40	431
Change in Balance of Unclassified Taxes	-378	357	407
Total	\$ 2,382	\$ 152,408	\$ 1,080,148
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	2,420	20,287
Collector Depositories	477	35,465	264,749
Tax and Loan Accounts	1,284	110,633	762,837
Inter-agency Transfers	455	3,890	32,274

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 17	\$ 113	\$ 16,826	\$ 53,956
Deposits:				
Taxes Received (Table IV)	5	32	1,248	1,284
Transfers to Depositories	40	85	8,455	8,579
Special Direct Investment	0	0	0	6,835
Term Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	5	1,142	1,148
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 61	\$ 224	\$ 25,386	\$ 74,506

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 41,354	\$ 177,215
Business	508	2,905	28,357